SECRET (When filled in)

Voucher No. 8067 28 January 1961

MEMORANDUM FOR: Chief, Finance Division

MOTTARITIA

Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Biggerton, Generalismen & Gier, Inc. \$44,667.13

b. Amount:

c. Contract Number:

d. Invoice Number:

C. Check to be dated:

M 2191

1 Pedrumny 1961

2. Pertinent documentation in connection with (this c) transaction is on file in the office of the Comptrolier, DPD-D

3. The check should be dated as stated in Paragrafy 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8137/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed spainst General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DOI tertification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DOI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

ACCOUNT	ALLOTMENT ACCOUNT	OBJECT QIASS	OBL. REF.	Digital AM	CREDIT	
601.0	0588-0560-5300	740	2191	\$14,667.13	2	-
Coult			<u> </u>	<u> </u>	\$44,667.13	

Dist:

2 - Addressee

✓ - Contract TE 2191 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/28 Jan. 1961

25X1

Authorized Certifying Officer 28 Jan. 1961

SECRET (When filled in)

Standard Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160016-8
7 GAO 5030
1034-106
SCHOOL THE THAN PERSONAL BU. VOU. NO.___ Use continuation sheet(s) if necessary PAID BY (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) Payee's Account No. ______ Discount Terms _ Edgerton, Germeshausen & Grier, Inc. Las Vegas, Nevada (Address) Invoice Rec'd. Contract No. TE-2191 Req. No. Date Govt. B/L No. Weight Shipped from to ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery (Enter description, item number of contract or Federal supply Order or Service schedule, and other information deemed necessary) Invoice No. \$40,606.48 4,060.65 93 (Orig. Inv. Att) 94 (Orig. Inv. Att) \$44,667 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES ___ COMPLETE PARTIAL FINAL Amount verified; correct for. **PROGRESS** ADVANCE fy that STAT † Approved for _____ =\$ ___ Title ____ ____=\$1.00 Exchange rate ____ racting Officer THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) on Treasurer of the United States Check No. Check No. _____ on__ Paid by (Name of Bank) Payee ___ * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Standard Form No. 1034 Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160016-8 PURE VOUCHER FOR PURCHASES AND D. O. VOU. NO. _____ SERVICES OTHER THAN PERSONAL

oucher prepa	red at	Officer (Department, bureau	u, or establishment)					PAID BY
Payee's Accou							-	
Payee's Accou			19 1	Decem	ber 196	50		
-	nt No		(Give place and date)					
ro3		Di	iscount Terms				- - "	PD-9170-60
O	3 to ·	g					"	COPY / CF 2
	(Payee)	<u>Germeshausen & Gr</u>	rier, inc.				- (COPY Cr 2
(A)	ddress)							
ontract No. TE-	2191	Date 4/26/57	Req. No.		Date		Invoid	ce Rec'd.
hipped from	,	to	Weight		(Govt. B/L	No.	
22 4 D 4 D		ARTICLES	OR SERVICES			UNIT	PRICE	AMOUNT
Order	or Service	(Enter description, item num schedule, and other info	iber of contract or Federa ormation deemed necess	ary)	Quantity	Cost	Per	•
		Month of Novembe	r 1960					
		Direct Labor			١.١			\$11,168.12
		Materials & Serv	rices		1,16			17,899.13 40.78
		Travel Expense		- 1-] 5	/		40.78
		Burden	, June	I 1	" (8,145.62
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		4	<u> </u>	C CD4 C	<u> </u>	TOTAL	·	\$40,606.48
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COMPLETE					DIFFERENCES			
PARTIAL		· · · · · · · · · · · · · · · · · · ·	1 800	Conti	$\overline{f_{\lambda}}$			
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ADVANCE					Signature c	-		ST
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		=\$	this vo		s correct ar			
			+					
		41.00		(Authoriz	ed Certifying C	Officer)		(Date)
xchange rate								
		OF THIS FORM MUST BE EXECUTED WHE						·
	ACCOUNT	ING CLASSIFICATION (App	propriation Symbol must	be sho	own; other	classiticat	ion optic	onal)

Stendard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160016-8

7 GAO 5030

103 Purchases

Voucher for Purchases

Services Other Than Personal

CONTINUATION SHEET

No. and Date of Delivery or Service			OHAN	UNIT PRICE		AMOUNT
	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per		
ovember	Non Prem	Direct Labor \$11,168.12 Materials & Services 17,899.13 Travel Expense 40.78 *Burden 8,145.62 Total Direct Costs G & A -Total Direct Costs @ 9% *Burden: tum Direct Labor \$10,182.02 @ 80%-\$8	,145.62			\$37,253.65 3,352.83 \$40,606.48
				** 1.3 m		

PUBL VICES OTHER THAN PERSONAL

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D. O. VOU. NO	

Use continuation sheet(s) if necessary

	O).	
III VOU NO	94	

U. S. • Co	ontracting	Officer					PAID BY
· · ·	<u> </u>		t, bureau, or establishment)				
Voucher prep	pared at		19 Dec	ember 19	60		
D	NI		• • •				
Payee's Acco	ount No		Discount Terms			F	PD 4271-60
TO E	dgerton, G	ermeshausen &	Grier, Inc.		. ,		
	(Payee)						COPY / OPZ
	(Address)						
o m		Date 4/26	/57 Pag Na		Date	Invoi	ce Rec'd.
Contract No. T. Shipped from	∴C191	to	/57 Req. No. Weight			. B/L No.	ce rec u.
	T) A	RTICLES OR SERVICES	· ·		UNIT PRICE	AMOUNT
No. and Date of Order	Date of Deliver	Y (Enter description, ite schedule, and ot	m number of contract or Fed her information deemed nec	leral supply (essary)	·		•
			November 1960				
		Fixed Fee	November 1960		(1)		\$4,060.65
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		٧		-	TO	TAL	\$4,060.65
PAYMENT:			(PAYEE MUST NOT USE	THIS SPACE)			
PATMENT:				DIFF	ERENCES		
COMPLETÉ]						
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FINAL				-			14 060.65
PROGRESS	4				ount verified;		STAT
ADVANCE					nature or ini		
† Approved for		=\$			ority vested i correct and pi		
•			+	(Authorized	Certifying Officer)	(Date)
Exchange rate_		=\$1.00					
	THE REVER	SE OF THIS FORM MUST BE EXEC	JTED WHEN PURCHASES ARE MADE OR S	ERVICES SECURED W	ITHOUT WRITTEN A	GREEMENT IN ANY	FORM
	ACCOUN	TING CLASSIFICATION	N (Appropriation Symbol n	nust be show	n; other class	ification opti	onal)
ſ	Check No.			on Treasurer	of the United	d States	
Paid by				on			-1.3
. did by						(Name of Ba	nk)
	Cash, \$, on, 19	Paye	e	•	
	•	sert name of currency of cou	•	Per_			
† If the ability to essary; otherwise th	o certify and authori e approving officer v	ty to approve are combined vill sign on the line below ''/	in one person, one signature only Approved for \$	is nec- '', and			
over his official title				Title			

Standard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160016-8

Public Voucher for Purchases and

ervices Other Than Personal

CONTINUATION SHEET

o. and Date	Date of	Date of ARTICLES OR SERVICES		UNIT PRICE		AMOUNT
of Order	Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
Ì		Costs-November 1960 Fixed Fee (10% of above) Fixed Fee Previously Billed				\$40,606.48 4,060.65 -0-
	"I ce and t Contr	Amount this Voucher rtify that the Fixed Fee claimed is hat it is proportionate to the progract."	correct	and le on	just; the	\$ 4,060.65
		EDGERTON. GERMESHAUSEN & GRIER. IN				STAT